

**PAYMENT OF ACCOUNTS**

**June 2018**

**Accounts Paid 20 June - 11 July 2018**

<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
A Minnis		709623	ADM	Civic Service Flowers (£125.26) RCS Sundries (£34.94)	160.20	0.00	160.20
Company B		709651	ADM	Entertainment - 130 Yr Anniversary	840.00	0.00	840.00
Cllr Leach		709653	ADM	Travel Expenses	65.00	0.00	65.00
HMRC		709655		PAYE	6,250.55	0.00	6,250.55
Cornwall Council		709656		Pensions	6,175.23	0.00	6,175.23
Petty Cash		709657		Cash	200.00	0.00	200.00
					<b>13,690.98</b>	<b>0.00</b>	<b>13,690.98</b>

**Aged Creditors for June**

<u>Beneficiary</u>	<u>Invoice</u>	<u>Ref</u>	<u>Dept</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
Abbotts	203324	706624	TH	Refuse Sacks,T Rolls, Hand Towels, Flash	344.75	68.95	413.70
Alexandra		709626	P&C/ADM	PPE Clothing	702.50	140.50	843.00
Bridge Tools	4608	709627	P&C	Screenwash, Hoses	99.96	19.99	119.95
CALC	1819294	709629	ADM	S Mason Attendance	100.93	20.18	121.11
CIS	50856	709630	P&C/ADM	PPE Clothing	2,124.07	424.81	2,548.88
Clarity Copiers	49981	709631	ADM	Copy Charge	281.03	56.21	337.24
Cormac		709632	TH	Public Convenience Cleaning & Repairs	1,442.17	288.43	1,730.60
Duchy Defbrillators	8687	709633	ADM	Annual Monitoring Fee	570.00	114.00	684.00
Furniture @ Work	290597	709634	P&C	Cube Lockers	98.00	19.60	117.60
G4S Cash Solutions	2203620	709635	CP&T	Cash Collections	746.20	149.24	895.44
Glasdon	753354	709636	P&C	Bin Keys	7.04	1.40	8.44
Helping Hand Company	320982	709637	P&C	Litter Pickers	107.40	21.48	128.88
Kernow Training	2239	709638	P&C	Chainsaw Training	550.00	0.00	550.00
Local World	2868	709639	ADM	Staff Vacancies Advert	100.00	20.00	120.00
Mason Kings		709640	P&C	X750 John Dere,JD Service & Parts	8,137.53	1,627.51	9,765.04
Menhenitt Prior	7155	709641	TH	Replace Pipework & Faulty Shower	347.00	69.40	416.40
Microtest	93627	709642	ADM	New Computer System & Upgrade. Laptop Repair	1,549.47	309.89	1,859.36
Phoenix Print	32132	709643	CP&T	Excess Charge Books	125.00	25.00	150.00
Playsafety	35762	709655	P&C	Annual Play Equipment Inspection	304.50	60.90	365.40
Surrey Hills Solicitors	1109	709645	LIB	Professional Charges (Library)	1,679.00	335.80	2,014.80
Trelawney Garden Centre		709646	P&C	Water Hoses	255.60	51.15	306.75
Trenowth Nurseries	90	709647	P&C	Flower Refill Troughs & Baskets	630.50	0.00	630.50
Viking Direct		709648	ADM	Notice Board,Env,Folders,Pens,Staples,Batteries	399.43	79.89	479.32
Viridor		709649	P&C/CP&T	Waste Exchanges	619.93	123.98	743.91
WPS Insurance	2484	709650	ADM	H&S Consultancy	475.00	0.00	475.00
					<b>21,797.01</b>	<b>4,028.31</b>	<b>25,825.32</b>

<b><i>Direct Debits 1 - 30 June 2018</i></b>								
<b><i>Date</i></b>	<b><i>Beneficiary</i></b>	<b><i>Invoice</i></b>	<b><i>Ref</i></b>	<b><i>Dept</i></b>	<b><i>Description</i></b>	<b><i>Net</i></b>	<b><i>VAT</i></b>	<b><i>Gross</i></b>
01-Jun	SWW		DD	P&C	Bowling Club Water	59.58	0.00	59.58
01-Jun	SWW		DD	P&C	Tennis Club Water	21.26	0.00	21.26
01-Jun	Cornwall Council		DD	TH	Rates	1,308.00	0.00	1,308.00
01-Jun	Cornwall Council		DD	TH	TH Offices - Rates	328.56	0.00	327.00
01-Jun	Cornwall Council		DD	CP&T	Rates	3,356.00	0.00	3,352.00
01-Jun	Cornwall Council		DD	P&C	Pavilion - Rates	128.71	0.00	126.00
01-Jun	Cornwall Council		DD	TH	Egloshayle Public Conveniences - Rates	192.00	0.00	192.00
01-Jun	Cornwall Council		DD	TH	Platt Public Conveniences - Rates	171.00	0.00	173.00
05-Jun	British Gas		DD	TH	Egloshayle Public Conveniences - Electric	20.34	1.01	21.35
05-Jun	Barclays		DD	ADM	Comm Chrgs 13apr-12may	256.28	0.00	256.28
07-Jun	Vodafone		DD	ADM	Internet	34.00	6.80	40.80
07-Jun	UK Fuels		DD	P&C	Fuel Card	2.00	0.40	2.40
08-Jun	British Gas		DD	P&C	Pav Electric	105.85	5.29	111.14
15-Jun	Payflow		DD		Salaries	20,322.96	0.00	20,322.96
18-Jun	Thirsty Work		DD	ADM/P&C	Water Coolers	42.00	8.40	50.40
18-Jun	Barclaycard		DD	P&C	Haix - Boots	238.37	0.00	238.37
18-Jun	Barclaycard		DD	CP&T	Amazon- Clear Bin Bags	44.61	8.94	53.55
18-Jun	Barclaycard		DD	ADM	Furniture at work Ltd- Clerks Office(Chair)	51.00	10.20	61.20
18-Jun	Barclaycard		DD	ADM	Vistaprint - Promotional Gifts (RCS)	1,115.31	223.07	1,338.38
18-Jun	Barclaycard		DD	P&C	Brushcutter Shin Pads	35.45	7.09	42.54
18-Jun	Barclaycard		DD	ADM	RCS Admission Tickets	136.50	0.00	136.50
18-Jun	Rentokil		DD	P&C	Waste Disposal	2.08	0.42	2.50
18-Jun	Rentokil		DD	TH	Waste Disposal	57.59	11.52	69.11
20-Jun	SW Comms		DD	ADM	Telephone	209.52	42.90	251.42
20-Jun	UK Fuels		DD	P&C	Fuel	215.39	43.08	258.47
21-Jun	British Gas		DD	TH	TH-Gas	86.96	4.34	91.30
21-Jun	British Gas		DD	P&C	Jubilee Park Electric	8.73	0.43	9.16
25-Jun	British Gas		DD	TH	Platt Public Conveniences -Electric	133.99	6.69	140.68
25-Jun	British Gas		DD	P&C	GH Electric	147.87	7.39	155.26
25-Jun	British Gas		DD	TH	Egloshayle Public Conveniences - Electric	13.15	0.65	13.80
27-Jun	British Gas		DD	TH	TH Electric	241.64	48.32	289.96
27-Jun	UK Fuels		DD	P&C	Fuel	87.53	17.51	105.04
30-May	Sita/Suez		DD	TH	Waste Disposal	124.45	24.89	149.34
						<b>29,298.68</b>	<b>479.34</b>	<b>29,770.75</b>